

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

Department Department of Health (DOH)
Agency/Entity Office of the Secretary
Operating Unit Central Office
Organization Code (UACS) 13 001 0100000
Fund Cluster 02 Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26		27=(23+24+25+26)
CASH DISBURSEMENTS	0.00	5,386,998.94	0.00	0.00	5,386,998.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,386,998.94	0.00	0.00	0.00	0.00	0.00	5,386,998.94	0.00	0.00	0.00	5,386,998.94
Notice of Cash Allocation (NCA)	0.00	5,386,998.94	0.00	0.00	5,386,998.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,386,998.94	0.00	0.00	0.00	0.00	0.00	5,386,998.94	0.00	0.00	0.00	5,386,998.94
MDS Checks Issued	0.00	5,386,998.94	0.00	0.00	5,386,998.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,386,998.94	0.00	0.00	0.00	0.00	0.00	5,386,998.94	0.00	0.00	0.00	5,386,998.94
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Calling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	5,386,998.94	0.00	0.00	5,386,998.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,386,998.94	0.00	0.00	0.00	0.00	0.00	5,386,998.94	0.00	0.00	0.00	5,386,998.94
NON-CASH DISBURSEMENTS	0.00	246,407,919.90	0.00	0.00	246,407,919.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,407,919.90	0.00	0.00	0.00	0.00	0.00	246,407,919.90	0.00	0.00	0.00	246,407,919.90
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	246,407,919.90	0.00	0.00	246,407,919.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,407,919.90	0.00	0.00	0.00	0.00	0.00	246,407,919.90	0.00	0.00	0.00	246,407,919.90
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	246,407,919.90	0.00	0.00	246,407,919.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,407,919.90	0.00	0.00	0.00	0.00	0.00	246,407,919.90	0.00	0.00	0.00	246,407,919.90
GRAND TOTAL	0.00	251,794,918.84	0.00	0.00	251,794,918.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,794,918.84	0.00	0.00	0.00	0.00	0.00	251,794,918.84	0.00	0.00	0.00	251,794,918.84

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	12,167,517,308.63	246,407,919.90	12,413,925,228.53
NCA	40,110,205.97	0.00	40,110,205.97
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	12,127,407,102.66	246,407,919.90	12,373,815,022.56
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	12,167,517,308.63	246,407,919.90	12,413,925,228.53
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	12,147,943,917.34	251,794,918.84	12,399,738,836.18
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	25,829.78	0.00	25,829.78
Balance of Disbursement Authorities as at date	19,999,221.07	(5,386,998.94)	14,212,222.13
Total Disbursements Program	16,800,506.32	1,702,874.00	18,503,380.32
Less: *Actual Disbursements	12,147,943,917.34	251,794,918.84	12,399,738,836.18
(Over)/Under spending	(12,131,143,411.02)	(250,092,244.84)	(12,381,235,655.86)

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct
FILIPINA V. VELASQUEZ, CPA, MM
Chief Accountant
Date: 2021-12-01 14:54:25

Recommending Approval:
ROWENA C. LORA, CPA, MM
Director IV
Date:

Approved By:
ROMEO BING, MD, MHA
Assistant Secretary of Health, AFMT
Date: 2021-12-01 15:03:04